



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE PRESIDENT
Michael J. Garvey

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Catherine A. Colgrass-Edwards
Ryan P. Evans
C.P. Hall, II
Kit P. Ketchmark
Brian S. Oberhauser
Michael A. Towner

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

**Monday, June 27, 2011
6:30 P.M.**

**Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

- I. OPENING CEREMONIES:** **Pledge of Allegiance to the Flag**
- II. Roll Call**
- III. Appointments and Presentations**
 - Appointment** – Alex Knight, Parks & Recreation Board – Term to expire 5/31/2016
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA**
- V. OMNIBUS AGENDA**
 - A. Approval of Minutes:** Village Board Meeting Monday, June 13, 2011; Committee of the Whole Meeting, Monday, June 13, 2011

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VI. REPORTS OF SPECIAL COMMITTEES

Trustee Hall	Chamber of Commerce, Finance <ul style="list-style-type: none">• Corporate Warrant #975• Recreation Warrant #254
Trustee Oberhauser	Library, Conservation
Trustee Edwards	Beautification, Plan Commission, Senior Liaison
Trustee Ketchmark	
Trustee Towner	Public Works, Zoning, Administration
Trustee Evans	
President Garvey	Economic Development, Brookfield Zoo, WCMC

VII. New Business

- A. **Ordinance 2011-35** – An Ordinance Authorizing the Disposal of Personal Property
- B. **Ordinance 2011-36** – An Ordinance Amending Chapter 2, Section 2-27 of the Village of Brookfield Code of Ordinances Regarding Expenditures from the General Fund Reserve Account
- C. **Resolution 2011-844** – A Resolution Adopting a General Fund Reserve Policy for the Village of Brookfield, Illinois
- D. **Resolution 2011-845** – A Resolution Authorizing the Issuance of a Notice of Award for the 2011 Cook County Energy Efficiency Conservation Block Grant (EECBG) Program HVAC Improvements for the Village of Brookfield, Illinois
- E. **Ordinance 2011-37** - An Ordinance Authorizing the Purchase of Radio Transmitters for the Police Department and the Fire Department by the Village of Brookfield, Illinois

VIII. Managers Report

IX. Executive Session – Labor Negotiations

X. New Business, continued

- A. **Resolution 2011-841** – A Resolution Approving a Collective Bargaining Agreement between the Village of Brookfield and the Brookfield Professional Firefighters Local 4828, International Association of Firefighters AFL-CIO-CLC, Associated Firefighters of Illinois
- B. **Resolution 2011-842** – A Resolution Approving a Collective Bargaining Agreement between the Village of Brookfield and the Service Employees International Union Local 73 for the Clerical Bargaining Unit
- C. **Resolution 2011-843** – A Resolution Approving a Collective Bargaining Agreement between the Village of Brookfield and the Service Employees International Union Local 73 for the Department of Public Works

XI. Adjournment

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A COMMITTEE OF THE WHOLE MEETING

HELD ON MONDAY, JUNE 13, 2011
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Michael J. Garvey, Trustees Catherine Edwards, Michael Towner, Kit Ketchmark, C.P. Hall II and Brian Oberhauser. Village Clerk Brigid Weber.

MEMBERS ABSENT: Trustee Ryan Evans

ALSO PRESENT: Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbiral, Village Attorney Richard Ramello and Deputy Village Clerk Theresa Coady.

OTHERS PRESENT: None.

On Monday, June 13, 2011, President Garvey called the Committee of the Whole meeting to order at 7:36 P.M.

Discussion Items

Surplus – Squad Cars

Staff requested Village Board approve surplus of two Police Department vehicles by Ordinance to be on agenda for approval vote at the Regular Village Board meeting scheduled for June 27, 2011.

OSLAD Bid

OSLAD grant was awarded to the Village of Brookfield for the full \$400,000.00 amount requested. Staff to present the proposed project scope of work and overall timeline for the project and is seeking Board approval to announce a bidding process for the full scope of work. Board consensus was to approve Staff moving forward with the bidding process.

Reserve Policy

Staff recommends renewal of Reserve Policy for the Village's General Fund. A Resolution to be on agenda for approval vote at the Regular Village Board meeting scheduled for June 27, 2011.

2011 Narrowbanding Grant Assistance

Grant applications have been prepared by both the Police and Fire Departments for a \$50,000.00 grant through Illinois Terrorism Task Force Replacement Base Radio Request in order to repair or replace antiquated Village equipment to meet FCC standards. The expenditure will be in excess of \$50,000 and must be spent by June 30, 2011. Therefore, the Board must approve of the grant proposal, waive bids for J&L Electronics (vendor for E-911 equipment) and approve the expenditure of the grant funds at the Regular Village Board meeting scheduled for June 27, 2011. The grant will cover the majority of the costs and the Village will likely only expend funds for incidentals totaling less than \$5,000.

Item to be on agenda for approval vote at the Regular Village Board meeting scheduled for June 27, 2011.

Board consensus given in order that funds under \$20,000. can be expended on this project in the meantime.

Adjournment

Motion by Trustee Towner, seconded by Trustee Edwards, to adjourn the Committee of the Whole Meeting of June 13, 2011 at 8:32 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

Brigid Weber
Village Clerk
Village of Brookfield

/lls

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, JUNE 13, 2011
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Michael J. Garvey, Trustees Catherine Edwards, C.P. Hall, Kit Ketchmark, Brian Oberhauser and Michael Towner.

MEMBERS ABSENT: Trustee Ryan Evans

ALSO PRESENT: Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbiral, Village Attorney Richard Ramello and Deputy Clerk Theresa Coady

OTHERS PRESENT: None

On Monday, June 13, 2011, President Garvey called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS

Certificate of Achievement – Keith Miller – Acceptance to West Point

Appointment of Tom Hagle to Fire & Police Commission, Term to Expire April 30, 2013.

Motion by Trustee Edwards, seconded by Trustee Oberhauser, to approve the appointment of Tom Hagle to the Fire & Police Commission with a Term to Expire April 30, 2013. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans. Village Clerk Brigid Weber administered the Oath of Office.

PUBLIC COMMENT

OMNIBUS AGENDA

Approval of Minutes: Village Board Meeting Monday, May 23 2011; Committee of the Whole Meeting, Monday, May 23, 2011

Motion by Trustee Ketchmark, seconded by Trustee Oberhauser, to approve the minutes of the Village Board Meeting and Committee of the Whole meeting of May 23, 2011. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

REPORTS OF SPECIAL COMMITTEES

Finance & Chamber of Commerce - Trustee Hall

☼ **Corporate Warrant No. 974, June 13, 2011 - \$884,304.89**

Motion by Trustee Hall, seconded by Trustee Towner, to approve Corporate Warrant No. 974 dated June 13, 2011, in the amount of \$884,304.89. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

☼ **Recreation Warrant No. 253 dated June 13, 2011 - \$9,071.20**

Motion by Trustee Hall, seconded by Trustee Oberhauser, to approve Recreation Warrant No. 253 dated June 13, 2011 in the amount of \$9,071.20. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

Chamber of Commerce

- ☼ Art Fair very successful
- ☼ Farmers' Market attendance very good

Library and Conservation – Trustee Oberhauser

- ☼ Library Board: New Library Board officers named. Friends of Library donated to Art Project and to Brookfield Recreation activity. Meeting scheduled for June 22, 2011
- ☼ Conservation Commission: Meet the Creek very successful.

Beautification and Plan Commission, Seniors Liaison - Trustee Edwards

- ☼ Plan Commission:
- ☼ Senior Liaison:
- ☼ Beautification Commission: Meeting on June 14, 2011.
- ☼ Public Safety: Forty-nine people in attendance at Gross School public hearing. Recommendations regarding parking in the Village to be voted on at next Public Safety meeting to then be passed to Village Board.

Playground and Recreation

- ☼ Openings on Recreation Board

Public Works, Zoning Board of Appeals and Administration - Trustee Towner

- ☼ ZBA:
- ☼ Public Works: Street sweeping program in progress, park maintenance, tree planting and assistance with Plant Swap and Meet the Creek events.
- ☼ Administration:

Public Safety and Special Events

- ☼ Special Events:

Economic Development, Zoo and WCMC - President Garvey

- ☼ WCMC: No meeting since last Village Board meeting.
- ☼ Economic Development:
- ☼ Zoo: Anniversary of Hammel Family Play Zoo.

NEW BUSINESS

Ordinance 2011-33 – An ordinance Adopting Prevailing Wage Rates for the Year 2011 to be paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in The Village of Brookfield, Cook County, Illinois.

Motion by Trustee Towner, seconded by Trustee Edwards, to approve Ordinance 2011-33 – An ordinance Adopting Prevailing Wage Rates for the Year 2011 to be paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in The Village of Brookfield, Cook County, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

Resolution 2011-839 – A Resolution Authorizing the Issuance of Award for the Cook County Energy Efficiency Conservation Block Grant (EECBG) Program HVAC Improvements for the Village of Brookfield.

Motion by Trustee Towner, seconded by Trustee Hall, to approve Resolution 2011-839 – A Resolution Authorizing the Issuance of Award for the Cook County Energy Efficiency Conservation Block Grant (EECBG) Program HVAC Improvements for the Village of Brookfield. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

Resolution 2011-840 – A Resolution Authorizing the Issuance of Award for the Cook County Energy Efficiency Conservation Block Grant (EECBD) Program Window Improvements for the Village of Brookfield.

Motion by Trustee Towner, seconded by Trustee Ketchmark, to approve Resolution 2011-840 – A Resolution Authorizing the Issuance of Award for the Cook County Energy Efficiency Conservation Block Grant (EECBD) Program Window Improvements for the Village of Brookfield. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

Ordinance No. 2011-34 – An Ordinance Amending Chapter 3 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S Liquor Licenses.

Motion by Trustee Oberhauser, seconded by Trustee Edwards, to approve Ordinance No. 2011-34 – An Ordinance Amending Chapter 3 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S Liquor Licenses. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

MANAGER'S REPORT

⦿ No Audio record of Manager's Report for June 13, 2011 meeting.

EXECUTIVE SESSION – Litigation, Negotiation and Land Acquisition

Motion by Trustee Towner, seconded by Trustee Ketchmark, to adjourn the Regular Village Board meeting of June 13, 2011 at 7:05 P.M. to conduct an Executive Session in order to discuss litigation, negotiations and land acquisition. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Towner, seconded by Trustee Hall, to reconvene the Regular Village Board Meeting of June 13, 2011 at 7:35 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

ADJOURNMENT

Motion by Trustee Towner, seconded by Trustee Oberhauser, to adjourn the Regular Village Board meeting of June 13, 2011 at 7:35 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: Trustee Evans.

**Brigid Weber
Village Clerk
Village of Brookfield**

/lls

CHECK	VENDOR	AMOUNT
61011	22690 VILLAGE OF BROOKFIELD	369,105.10
66854	4830 MATTHEW DUBIK	7,048.38-
66942	22450 VILLAGE OF BROOKFIELD	123.99
66943	21225 U.S. POSTAL SERVICE	380.00
66944	19247 SEIU NAT'L INDUSTRY PENS FUND	1,367.70
66945	22905 VISA	2,877.23
66946	16760 PSI	2,100.00
66947	3645 CONCERTS IN THE PARK	500.00
66948	4830 MATTHEW DUBIK	2,412.41
66949	23300 WATER PRO RATES	66.91
66950	23300 WATER PRO RATES	4.51
66951	23300 WATER PRO RATES	9.54
66952	23300 WATER PRO RATES	13.58
66953	23300 WATER PRO RATES	49.25
66954	23300 WATER PRO RATES	29.77
66956	207 ANNE FANTOZZI/PHYLLIS TROUT	832.46
66957	1020 A & M PARTS INC.	428.55
66958	1103 ACCURATE DOCUMENT DESTRUCTION	56.50
66959	1244 AIR ONE EQUIPMENT, INC.	370.00
66960	1250 AIRGAS NORTH CENTRAL	133.20
66961	1280 ALEXANDER EQUIP CO., INC.	760.45
66962	1329 ALL AMERICAN PAPER CO.	303.84
66963	1333 ALLAN E POWER PLUMBING & HEA	1,000.00
66964	1345 ALS TECHNOLOGIES, INC.	817.57
66965	1400 AMER-CHEM, INC.	46.95
66966	1595 ANIMAL WELFARE LEAGUE	65.25
66967	1780 AT&T LONG DISTANCE	253.73
66968	1781 AT & T	1,966.88
66969	1784 ATLAS COMPANIES	2,142.00
66970	2720 BROOKFIELD TRUE VALUE HARDWAR	106.96
66971	2890 JAMES BURDETT	4,947.90
66972	3055 CALL ONE	314.51
66973	3102 CANON BUSINESS SOLUTIONS, INC	216.67
66974	3103 CANON FINANCIAL SERVICES INC.	1,802.76
66975	3130 CASE LOTS, INC	398.60
66976	3360 CINTAS FAS LOCKBOX 636525	43.83
66977	3427 CLIMATE SOLUTIONS INC.	165.00
66978	3550 COMCAST	79.90
66979	4880 DUPAGE TOPSOIL INC.	915.00
66980	4905 DYNAMEX, INC.	22.30
66981	5500 EXELON ENERGY COMPANY	19,351.16
66982	6108 FEDEX	42.05
66983	6540 FLEETPRIDE	118.00
66984	6572 FMP	1,880.67
66985	6652 FOSTER'S TRUCK REPAIR	254.50
66986	7160 GCG FINANCIAL	1,346.97
66987	7276 RICCARDO GINEX	49.95
66988	7460 GMF CONTRACTORS	69.00
66989	7740 GRAINGER	89.02
66990	7742 JOSE GRANADOS	50.00

CHECK	VENDOR	AMOUNT
66991	7883 GROOT INDUSTRIES, INC.	105,342.41
66992	8120 HANSON AGGREGATES INC.	187.33
66993	8200 HARLEM PLUMBING SUPPLY	67.07
66994	8624 HOMESCAPE BUILDERS	1,000.00
66995	8640 HOPPE CONSTRUCTION	4,163.80
66996	9052 ICE CREAM PLANET	51.65
66997	9101 ILCMA	217.00
66998	9220 ILL DEPT OF AGRICULTURE	25.00
66999	9933 IRMA	4,448.15
67000	10101 J&M FENCE	1,245.00
67001	11120 KARA CO INC	85.44
67002	12137 LA GRANGE GLASS & MIRROR CO.	186.08
67003	12175 LA GRANGE PK ACE HARDWARE	51.69
67004	12200 LAIDLAW TRANSIT, INC.	237.59
67005	12750 LOCATEPLUS CORPORATION	74.99
67006	13170 BRIAN MAYER	1,000.00
67007	13392 MENARDS-HODGKINS	67.89
67008	13613 MINER ELECTRONICS CORP	649.50
67009	14383 NATIONAL SEED	470.00
67010	14800 NICOR	196.00
67011	15837 ORKIN INC.	394.30
67012	15840 ORR SAFETY	267.50
67013	16195 PARAMEDIC BILLING SERVICES	2,685.83
67014	16521 PIONEER MANUFACTURING CO.	169.95
67015	16532 PITNEY BOWES	436.00
67016	16733 PROCARE CENTERS	2,000.00
67017	17017 QUARRY MATERIALS, INC.	1,148.58
67018	18103 RAY O'HERRON CO., INC.	49.85
67019	19396 SIGN UP SIGN CO.	220.00
67020	19433 SNAP-ON CREDIT LLC	99.62
67021	19535 SPEAKEASY	521.12
67022	19575 FRANK W. SRAMEK	593.10
67023	19616 STANDARD EQUIPMENT CO.	281.06
67024	19630 STAPLES ADVANTAGE	469.97
67026	19748 STORINO, RAMELLO & DURKIN	26,726.99
67027	19805 SUBURBAN LABORATORIES, INC.	110.00
67028	20240 TERMINAL SUPPLY CO	917.15
67029	20731 TRAFFIC CONTROL & PROTECTION	565.16
67030	20760 TRIGGI CONSTRUCTION, INC.	5,000.00
67031	20870 TRUGREEN CHEMLAWN	3,479.00
67032	21225 U.S. POSTAL SERVICE	1,168.94
67033	21445 UNIFIRST CORPORATION	301.66
67034	22725 VILLAGE OF DOWNERS GROVE	1,242.82
67035	23390 WEDNESDAY JOURNAL	1,506.00
67036	23480 WEST CENTRAL MUNICIPAL CONF.	455.00
67037	23494 WEST PAYMENT CENTER	198.00
67038	23675 WESTFIELD FORD	3,909.36

97 CHECKS PRINTED

\$588,117.29

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	12,193.17	01-10-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	526.00	01-10-5030		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	941.01	01-10-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	8.94	01-10-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	3,400.00	01-12-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	1,384.80	01-12-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	51.93	01-12-5040		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	344.70	01-12-5110		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	2,343.32	01-13-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	7,686.40	01-13-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	1,163.00	01-13-5030		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	209.50	01-13-5040		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	849.06	01-13-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	19.77	01-13-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	9,267.78	01-19-5025		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	693.45	01-19-5110		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	15,707.37	01-20-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	130,678.88	01-20-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	4,804.80	01-20-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	17,404.11	01-20-5040		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	2,735.84	01-20-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	81.68	01-20-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	4,955.65	01-25-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	80,682.46	01-25-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	12,548.13	01-25-5040		22690	61011

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	1,139.66	01-25-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	4.96	01-25-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	4,279.75	01-30-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	28,192.89	01-30-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	1,080.75	01-30-5035		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	1,067.34	01-30-5040		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	2,544.77	01-30-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	18.37	01-30-5190		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	392.07	01-40-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	40.72	01-40-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	2,242.05	61-61-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	12,657.80	61-61-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	363.32	61-61-5040		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	31.54	61-61-5040		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	1,001.49	61-61-5110		22690	61011
VILLAGE OF BROOKFIELD	SUI-6/10/11	2.56CR	61-61-5190		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	2,242.08	62-61-5020		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	895.36	62-61-5025		22690	61011
VILLAGE OF BROOKFIELD	FICA & MEDICARE-6/10/11	230.99	62-61-5110		22690	61011
MATTHEW DUBIK	VOID-INCORRECT AMOUNT	7,048.38CR	01-25-5065		4830	66854
VILLAGE OF BROOKFIELD	DPW PETTY CASH	75.19	01-30-5670		22450	66942
VILLAGE OF BROOKFIELD	DPW PETTY CASH	48.80	01-30-5690		22450	66942
U.S. POSTAL SERVICE	BULK MAILING ACCT	380.00	01-10-5670		21225	66943
SEIU NAT'L INDUSTRY PENS FUND	MONTHLY DEPOSIT REPORT MAY 2011	1,367.70	01-30-5080		19247	66944
VISA	MGR PURCHASES	1,520.00	01-01-5840		22905	66945

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
VISA	BOOKS	354.04	01-03-5799		22905	66945
VISA	CAKE FOR NEW TRUSTEES	32.00	01-10-5830		22905	66945
VISA	PD PURCHASES	68.75	01-20-5650		22905	66945
VISA	PD PURCHASES	348.95	01-20-5690		22905	66945
VISA	PD PURCHASES	279.99	01-20-5799		22905	66945
VISA	PD PURCHASES	230.00	01-20-5810		22905	66945
VISA	PD PURCHASES	26.00	01-20-5840		22905	66945
VISA	DPW PURCHASES	17.50	01-30-5690		22905	66945
PSI	PHASE 1 ESA SERVICES	2,100.00	43-00-6350		16760	66946
CONCERTS IN THE PARK	DOOLEY BROTHERS CONCERT 6/17/11	500.00	01-50-5560		3645	66947
MATTHEW DUBIK	SPRING 2011 TUITION REIM	2,412.41	01-25-5065		4830	66948
WATER PRO RATES	MOVE OUT REFUND 9132 SHERMAN P. ZEITHAMMEL	40.49CR	61-00-1236		23300	66949
WATER PRO RATES	MOVE OUT REFUND	30.00	61-00-2610		23300	66949
WATER PRO RATES	MOVE OUT REFUND	77.40	62-00-1236		23300	66949
WATER PRO RATES	MOVE OUT REFUND 3721 PRAIRIE #106 T. LAWRENCE	40.49CR	61-00-1236		23300	66950
WATER PRO RATES	MOVE OUT REFUND	45.00	61-00-2610		23300	66950
WATER PRO RATES	MOVE OUT REFUND 9127 28TH ST REMAX FOCUS	60.75CR	61-00-1236		23300	66951
WATER PRO RATES	MOVE OUT REFUND	45.00	61-00-2610		23300	66951
WATER PRO RATES	MOVE OUT REFUND	25.29	62-00-1236		23300	66951
WATER PRO RATES	MOVE OUT REFUND 4207 FOREST E. CAPI	83.02CR	61-00-1236		23300	66952
WATER PRO RATES	MOVE OUT REFUND	45.00	61-00-2610		23300	66952

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VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
WATER PRO RATES	MOVE OUT REFUND	51.60	62-00-1236		23300	66952
WATER PRO RATES	MOVE OUT REFUND 9216 47TH ST STENSON PETROLEUM	60.75CR	61-00-1236		23300	66953
WATER PRO RATES	MOVE OUT REFUND	110.00	61-00-2610		23300	66953
WATER PRO RATES	MOVE OUT REFUND 3942 ARTHUR R. AUSTIN	66.83CR	61-00-1236		23300	66954
WATER PRO RATES	MOVE OUT REFUND	45.00	61-00-2610		23300	66954
WATER PRO RATES	MOVE OUT REFUND	51.60	62-00-1236		23300	66954
ANNE FANTOZZI/PHYLLIS TROUT	SA 332 REFUND	832.46	32-00-5910		207	66956
A & M PARTS INC.	EMER LMP	78.80	01-34-5710	267491	1020	66957
A & M PARTS INC.	FRONT ROTOR & BRAKE PADS	216.74	01-34-5710	268529	1020	66957
A & M PARTS INC.	MC ID BAT 6 CTRS	21.87	01-34-5710	268569	1020	66957
A & M PARTS INC.	LEFT & RIGHT FRONT BRAKE HOSES	18.17	01-34-5710	267950	1020	66957
A & M PARTS INC.	LEFT & RIGHT FRONT CALIP W/HARDWARE; CORE DEPOSITS	73.98	01-34-5710	267744	1020	66957
A & M PARTS INC.	3 GAL BRAKE FLUID	18.99	01-34-5710	267750	1020	66957
ACCURATE DOCUMENT DESTRUCTION	SHREDDING SVC	56.50	01-10-5560	556902	1103	66958
AIR ONE EQUIPMENT, INC.	CASCADE CYLINDER HYDROTE	370.00	01-25-5399	74218	1244	66959
AIRGAS NORTH CENTRAL	WELDING GASES	133.20	01-34-5710	282881	1250	66960
ALEXANDER EQUIP CO., INC.	POLY CHAIN BELT	760.45	01-33-5710	76920	1280	66961
ALL AMERICAN PAPER CO.	PAPER TOWELS	303.84	01-30-5515	71135	1329	66962
ALLAN E POWER PLUMBING & HEAT	PARKWAY RESTORATION REFU 3240 PRAIRIE	1,000.00	01-00-2620		1333	66963
ALS TECHNOLOGIES, INC.	HORNET'S NEST STING GREN RED, GREEN, WHITE CONTINUOUS DISCHARGE	817.57	01-20-5605	22343	1345	66964
AMER-CHEM, INC.	2011 DRUG ID BIBLE	46.95	01-20-5615	49914	1400	66965

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
ANIMAL WELFARE LEAGUE	MAY STRAYS	65.25	01-20-5299	5369	1595	66966
AT&T LONG DISTANCE	LONG DIST SVC	253.73	01-14-5580		1780	66967
AT & T	485-6575	76.95	01-14-5580		1781	66968
AT & T	485-2266	61.85	01-14-5580		1781	66968
AT & T	E911-847-734-5955	1,198.89	01-14-5580		1781	66968
AT & T	485-2499	53.15	01-14-5580		1781	66968
AT & T	485-8121	224.64	01-14-5580		1781	66968
AT & T	485-0076	217.40	01-14-5580		1781	66968
AT & T	485-3277	37.61	01-14-5580		1781	66968
AT & T	485-6045	96.39	01-14-5580		1781	66968
ATLAS COMPANIES	AUGER	2,142.00	01-36-5715	28502	1784	66969
BROOKFIELD TRUE VALUE HARDWARE	DPW PURCHASES	72.83	01-30-5690		2720	66970
BROOKFIELD TRUE VALUE HARDWARE	DPW PURCHASES	13.65	01-33-5690		2720	66970
BROOKFIELD TRUE VALUE HARDWARE	DPW PURCHASES	20.48	01-35-5690		2720	66970
JAMES BURDETT	TUITION REIMBURSEMENT	4,822.90	01-20-5065		2890	66971
JAMES BURDETT	LEATHER ALLOWANCE	125.00	01-20-5099		2890	66971
CALL ONE	LOCAL/LONG DIST SVC 1010-4340-0000	314.51	01-14-5580		3055	66972
CANON BUSINESS SOLUTIONS, INC	SUPPLY INCL PRG;IRC3080 IRC5068	216.67	01-10-5540	470200	3102	66973
CANON FINANCIAL SERVICES INC.	CONTRACT CHG-00100790190	360.56	01-10-5340		3103	66974
CANON FINANCIAL SERVICES INC.	CONTRACT CHG-00100790190	360.55	01-20-5340		3103	66974
CANON FINANCIAL SERVICES INC.	CONTRACT CHG-00100790190	360.55	01-25-5350		3103	66974
CANON FINANCIAL SERVICES INC.	CONTRACT CHG-00100790190	360.55	01-30-5350		3103	66974
CANON FINANCIAL SERVICES INC.	CONTRACT CHG-00100790190	360.55	01-40-5350		3103	66974
CASE LOTS, INC	CLEANING SUPPLIES	398.60	01-25-5510	32631	3130	66975

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VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
CINTAS FAS LOCKBOX 636525	SVC TO 1ST AID CABINET	43.83	01-34-5700	716088	3360	66976
CLIMATE SOLUTIONS INC.	REPLACED IGNITOR @ 4301	165.00	01-31-5305	2809	3427	66977
COMCAST	XFINITY INTERNET	79.90	01-14-5500		3550	66978
DUPAGE TOPSOIL INC.	SEMIS PULV	915.00	01-33-5655	33089	4880	66979
DYNAMEX, INC.	MESSANGER SVC	22.30	01-10-5299	931195	4905	66980
EXELON ENERGY COMPANY	STREET LIGHTING EE2005839	1,240.94	01-36-5775		5500	66981
EXELON ENERGY COMPANY	STREET LIGHTING EE2005839	532.65	01-36-5775		5500	66981
EXELON ENERGY COMPANY	STREET LIGHTING EE2005838	17,238.78	01-36-5775		5500	66981
EXELON ENERGY COMPANY	STREET LIGHTING EE2005840	338.79	01-36-5775		5500	66981
FEDEX	MAILING SVC	20.62	01-10-5690	75322	6108	66982
FEDEX	MAILING SVC	21.43	01-20-5690		6108	66982
FLEETPRIDE	16OZ PENETRATING LUBRICA	118.00	01-34-5660	312745	6540	66983
FMP	RETURNS	233.25CR	01-34-5710	310795	6572	66984
FMP	PARTS FOR #424	16.04	01-34-5710	307309	6572	66984
FMP	A/C LINE REPAIR KIT	463.03	01-34-5710	310151	6572	66984
FMP	PARTS FOR #464	47.44	01-34-5710	308638	6572	66984
FMP	PARTS FOR #464	95.20	01-34-5710	308544	6572	66984
FMP	PARTS FOR #482	679.03	01-34-5710	307856	6572	66984
FMP	PARTS FOR #424	452.84	01-34-5710	308223	6572	66984
FMP	PARTS FOR #482	45.36	01-34-5710	120268	6572	66984
FMP	POCKET LED LIGHT STICK	14.99	01-34-5715	313240	6572	66984
FMP	3/8 LOW PROFILE IMPAC	299.99	01-34-5715	313237	6572	66984
FOSTER'S TRUCK REPAIR	SAFETY INSPECTION	30.00	01-25-5380	24826	6652	66985

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
FOSTER'S TRUCK REPAIR	SAFETY INSPECTION	224.50	01-34-5380	24796	6652	66985
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.50	01-10-5150		7160	66986
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.50	01-12-5150		7160	66986
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.50	01-13-5150		7160	66986
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.49	01-20-5150		7160	66986
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.49	01-25-5150		7160	66986
GCG FINANCIAL	BALANCE DUE FOR CONSULTA FEES FOR 2010-11 BENEFIT YR	224.49	01-30-5150		7160	66986
RICCARDO GINEX	INTERNET REIMBURSEMENT	49.95	01-14-5580		7276	66987
GMF CONTRACTORS	ROLL TRIMMER LINE	47.00	01-33-5690	9102	7460	66988
GMF CONTRACTORS	CHAIN OIL	22.00	01-33-5690	9100	7460	66988
GRAINGER	BATTERY, NICAD	89.02	01-34-5710	74883	7740	66989
JOSE GRANADOS	REFUND OF BUSINESS LICEN INSPECTION FEE-8848 OGDEN	50.00	01-00-2620		7742	66990
GROOT INDUSTRIES, INC.	RESIDENTIAL YARD WASTE	20,199.30	62-64-5480	560059	7883	66991
GROOT INDUSTRIES, INC.	RESIDENTIAL P/U	85,143.11	62-64-5480	560058	7883	66991
HANSON AGGREGATES INC.	BINDER	187.33	01-36-5730	224154	8120	66992
HARLEM PLUMBING SUPPLY	BRASS COMP COUP O DRESSE COUPLING	67.07	01-30-5690	17720	8200	66993
HOMESCAPE BUILDERS	PARKWAY OPENING REFUND 3620 MC CORMICK	1,000.00	01-00-2611		8624	66994
HOPPE CONSTRUCTION	REPAIRS TO VETERANS CIRC	4,163.80	01-36-5755		8640	66995
ICE CREAM PLANET	ICE CREAM FOR RESALE AT SUMMER CONCERT	51.65	01-50-5625		9052	66996
ILCMA	MEMBERSHIP RENEWAL-KEITH	217.00	01-10-5550		9101	66997

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
	SBIRAL					
ILL DEPT OF AGRICULTURE	LICENSE RENEWAL FEE	25.00	01-20-5490		9220	66998
IRMA	MAY DEDUCTIBLE	4,433.15	01-12-5520		9933	66999
IRMA	PWSC-AL KITZER	15.00	01-30-5810	7918	9933	66999
J&M FENCE	REPAIR CHAIN LINK FENCE MADLIN PARK	1,245.00	01-35-5560	5988	10101	67000
KARA CO INC	BLUE PAINT; CHALK LINE R MARKING CHALK	85.44	01-36-5690	273016	11120	67001
LA GRANGE GLASS & MIRROR CO.	SS GLASS INSULATING UNIT 4301 ELM	186.08	01-35-5690	17774	12137	67002
LA GRANGE PK ACE HARDWARE	DPW PURCHASES	51.69	01-30-5690		12175	67003
LAIDLAW TRANSIT, INC.	TRANSPORTATION FOR LETS TRIP	237.59	01-20-5560	41120	12200	67004
LOCATEPLUS CORPORATION	LP POLICE PLAN FEE	74.99	01-20-5560	5F1741	12750	67005
BRIAN MAYER	PARKWAY RESTORATION 9421 GARFIELD	1,000.00	01-00-2610		13170	67006
MENARDS-HODGKINS	DPW SUPPLIES	59.90	01-30-5690	65849	13392	67007
MENARDS-HODGKINS	DPW SUPPLIES	7.99	61-62-5690	67626	13392	67007
MINER ELECTRONICS CORP	MAINT CONT-JULY-SEPT 201	649.50	01-20-5310	96238	13613	67008
NATIONAL SEED	GREENSKEEPER GLAMOUR MIX	470.00	01-33-5655	523539	14383	67009
NICOR	SVC @ 8820 BROOKFIELD-B 14-56-64-0000 9	89.03	01-31-5770		14800	67010
NICOR	SVC @ 4301 ELM 82-99-97-0000 6	28.74	01-31-5770		14800	67010
NICOR	SVC @ 3840 MAPLE 83-07-18-0000 3	78.23	01-31-5770		14800	67010
ORKIN INC.	SVC @ VLG HALL	48.00	01-30-5510	957764	15837	67011
ORKIN INC.	SVC @ STATIONS 1&2	90.00	01-30-5510	32655	15837	67011
ORKIN INC.	SVC @ KIWANIS	49.50	01-30-5510	981070	15837	67011
ORKIN INC.	SVC @ DPW	49.50	01-30-5510	957853	15837	67011

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VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
ORKIN INC.	SVC @ 3830 MAPLE	50.60	01-30-5510	957845	15837	67011
ORKIN INC.	SVC @ 4523 EBERLY	49.50	01-30-5510	957838	15837	67011
ORKIN INC.	SVC @ TRAIN STATION	57.20	01-30-5510	957787	15837	67011
ORR SAFETY	OXYGEN SENSOR-2YEAR SVC LABOR	267.50	01-25-5399	920871	15840	67012
PARAMEDIC BILLING SERVICES	JAN-MAY 2011 PARAMEDIC BILLING	2,685.83	01-25-5560		16195	67013
PIONEER MANUFACTURING CO.	HOME PLATE W/ANCHOR BR5721	89.95	01-35-5710	407321	16521	67014
PIONEER MANUFACTURING CO.	TENNIS POST CAP W/PULLEY BR5721	80.00	01-35-5710	407027	16521	67014
PITNEY BOWES	METER RENTAL	436.00	01-10-5340	498214	16532	67015
PROCARE CENTERS	ANNUAL CONTRIBUTION	2,000.00	01-20-5560		16733	67016
QUARRY MATERIALS, INC.	N50 SURFACE	100.44	01-36-5735	41320	17017	67017
QUARRY MATERIALS, INC.	N50 SURFACE	179.82	01-36-5735	41195	17017	67017
QUARRY MATERIALS, INC.	N50 SURFACE	322.92	01-36-5735	41266	17017	67017
QUARRY MATERIALS, INC.	N50 SURFACE	405.00	01-36-5735	41346	17017	67017
QUARRY MATERIALS, INC.	N50 SURFACE	140.40	01-36-5735	41287	17017	67017
RAY O'HERRON CO., INC.	PD SUPPLIES	49.85	01-20-5340	38507	18103	67018
SIGN UP SIGN CO.	CHANGE TIME ON 2 BANNERS	40.00	01-02-5540	11208	19396	67019
SIGN UP SIGN CO.	SUMMER CONCERTS BANNER	180.00	01-50-5410	11205	19396	67019
SNAP-ON CREDIT LLC	EVAP SMOKE MACH	99.62	01-34-5460		19433	67020
SPEAKEASY	MONTHLY T1 LINE CHARGE DSL LINE-9248 BROADWAY	521.12	01-14-5500	892470	19535	67021
FRANK W. SRAMEK	TORX DR SET;HEX DRIV SET	560.80	01-34-5715	120350	19575	67022
FRANK W. SRAMEK	SOCKET 1/2	32.30	61-62-5690	119616	19575	67022
STANDARD EQUIPMENT CO.	MB PEL STRIP BROOM	281.06	01-34-5710	65736	19616	67023
STAPLES ADVANTAGE	BATTERIES;AC ADAPTER	63.07	01-10-5670	831495	19630	67024

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
STAPLES ADVANTAGE	OFFICE SUPPLIES	86.17	01-10-5670	93406	19630	67024
STAPLES ADVANTAGE	REFUND	75.28	01-10-5670	93405	19630	67024
STAPLES ADVANTAGE	REFUND	20.35CR	01-10-5670	93404	19630	67024
STAPLES ADVANTAGE	CASHIER'S OFFICE SUPPLIE	64.37	01-12-5670	93403	19630	67024
STAPLES ADVANTAGE	PRINTER RIBBONS; HP BLAC INK	57.90	01-20-5670	1565	19630	67024
STAPLES ADVANTAGE	PD OFFICE SUPPLIES	143.53	01-20-5670	1566	19630	67024
STORINO, RAMELLO & DURKIN	9401 HENRIETTA	222.45	01-11-5250	54768	19748	67026
STORINO, RAMELLO & DURKIN	9316 WASHINGTON	238.05	01-11-5250	54769	19748	67026
STORINO, RAMELLO & DURKIN	3504 WOODSIDE	257.55	01-11-5250	54776	19748	67026
STORINO, RAMELLO & DURKIN	4607 EBERLY	317.05	01-11-5250	54770	19748	67026
STORINO, RAMELLO & DURKIN	ORD VIOLATION PROSECUTIO	1,220.60	01-11-5250	54895	19748	67026
STORINO, RAMELLO & DURKIN	3827 ARTHUR	42.50	01-11-5250	54773	19748	67026
STORINO, RAMELLO & DURKIN	3135 KEMMAN	131.00	01-11-5250	54775	19748	67026
STORINO, RAMELLO & DURKIN	8500 BROOKFIELD/3640 HOLLYWOOD	1,318.45	01-11-5250	54777	19748	67026
STORINO, RAMELLO & DURKIN	3715 SUNNYSIDE	189.55	01-11-5250	54774	19748	67026
STORINO, RAMELLO & DURKIN	3146 MORTON	42.50	01-11-5250	54778	19748	67026
STORINO, RAMELLO & DURKIN	4601 GROVE	42.50	01-11-5250	54771	19748	67026
STORINO, RAMELLO & DURKIN	4222 BLANCHAN	257.55	01-11-5250	54772	19748	67026
STORINO, RAMELLO & DURKIN	SWALLOW CONSTRUCTION	605.30	01-11-5260	54900	19748	67026
STORINO, RAMELLO & DURKIN	VCNA PRAIRIES	513.38	01-11-5260	54894	19748	67026
STORINO, RAMELLO & DURKIN	DAVID MORSE ADM REVIEW	884.00	01-11-5260	54779	19748	67026
STORINO, RAMELLO & DURKIN	BROOKFIELD BOWL	1,514.58	01-11-5260	54898	19748	67026
STORINO, RAMELLO & DURKIN	GENERAL LEGAL MATTERS	9,124.66	01-11-5270	54901	19748	67026
STORINO, RAMELLO & DURKIN	2011 LIQUOR VIOLATIONS	790.91	01-11-5270	54735	19748	67026

CORPORATE WARRANT DISBURSEMENTS REGISTER
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VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
STORINO, RAMELLO & DURKIN	COW MEETINGS	935.00	01-11-5270	54911	19748	67026
STORINO, RAMELLO & DURKIN	BOARD MEETINGS	637.02	01-11-5270	54902	19748	67026
STORINO, RAMELLO & DURKIN	POLICE GRIEVANCE RE OT	341.70	01-11-5270	54784	19748	67026
STORINO, RAMELLO & DURKIN	2010 FIRE NEGOTIATIONS	979.20	01-11-5270	54786	19748	67026
STORINO, RAMELLO & DURKIN	ORDINANCES	5,598.99	01-11-5270	54896	19748	67026
STORINO, RAMELLO & DURKIN	SA 336	26.10	01-11-5270	54897	19748	67026
STORINO, RAMELLO & DURKIN	2010 FOP NEGOTIATIONS	496.40	01-11-5270	54785	19748	67026
SUBURBAN LABORATORIES, INC.	COLIFORM TEST	110.00	61-62-5390	9512	19805	67027
TERMINAL SUPPLY CO	DPW SUPPLIES	591.53	01-34-5710	52228	20240	67028
TERMINAL SUPPLY CO	DPW SUPPLIES	325.62	01-34-5710	54141	20240	67028
TRAFFIC CONTROL & PROTECTION	DEAD END/NO OUTLET SIGNS	565.16	01-36-5750	69556	20731	67029
TRIGGI CONSTRUCTION, INC.	PAY EST #5 & FINAL OAK AVE EMERGENCY REPAIR	5,000.00	42-00-6300		20760	67030
TRUGREEN CHEMLAWN	SPRING APPL	3,479.00	01-33-5655	31165	20870	67031
U.S. POSTAL SERVICE	MAILING OF CONSUMER CONF REPORT	1,168.94	01-10-5680		21225	67032
UNIFIRST CORPORATION	MATS	49.45	01-30-5515	600073	21445	67033
UNIFIRST CORPORATION	DPW UNIFORMS	123.99	01-30-5515	702831	21445	67033
UNIFIRST CORPORATION	DPW UNIFORMS	128.22	01-30-5515	704845	21445	67033
VILLAGE OF DOWNERS GROVE	MEDICAL INS-JULY 2011 R. GINEX	1,242.82	01-10-5150	64873	22725	67034
WEDNESDAY JOURNAL	2011 BLOCK GRANT	406.00	01-13-5410		23390	67035
WEDNESDAY JOURNAL	WINDOWS BID	450.00	01-13-5410		23390	67035
WEDNESDAY JOURNAL	HVAC BID	450.00	01-13-5410		23390	67035
WEDNESDAY JOURNAL	RECREATION AD	200.00	01-50-5410		23390	67035
WEST CENTRAL MUNICIPAL CONF.	ANNUAL DINNER	455.00	01-01-5810	7031	23480	67036
WEST PAYMENT CENTER	IL COMP STATE BAR 2010 1	198.00	01-10-5615		23494	67037

VILLAGE OF BROOKFIELD
RUN - 6/27/11

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VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
	& 2ND HALVES					
WESTFIELD FORD	REPAIRS TO 2009 FORD	3,909.36	01-34-5380	309263	23675	67038
	TOTAL EXPENDITURES	588,117.29 =====	1-00-1001			

VILLAGE OF BROOKFIELD
RUN - 6/22/11

A/P CHECK REGISTER
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CHECK	VENDOR	AMOUNT
43544	22905 VISA	721.39
43545	18327 REFUND - CLASS CANCELLED	45.00
43546	18329 REFUND - DAY CAMP	23.00
43547	18327 REFUND - CLASS CANCELLED	33.00
43548	18327 REFUND - CLASS CANCELLED	45.00
43549	18340 REFUND - PICNIC DEPOSIT	30.00
43550	18340 REFUND - PICNIC DEPOSIT	50.00
43551	18340 REFUND - PICNIC DEPOSIT	50.00
43552	18340 REFUND - PICNIC DEPOSIT	50.00
43553	18340 REFUND - PICNIC DEPOSIT	50.00
43554	18340 REFUND - PICNIC DEPOSIT	30.00
43556	3600 COMMUNITY PARK DIST OF LGPK	406.10
43557	9600 ILLINOIS STATE POLICE	34.25
43558	12200 LAIDLAW TRANSIT, INC.	210.00
43559	12455 ANN LENARTSON	198.00
43560	19140 SCHWAAB, INC.	40.49
61011	22690 VILLAGE OF BROOKFIELD	5,310.82

17 CHECKS PRINTED

\$7,327.05

VENDOR NAME	DESCRIPTION OF EXPENDITURE	AMOUNT	ACCT NO	INVOICE NUMBER	VENDOR NUMBER	CHECK NUMBER
VISA	REC DEPT PURCHASES	251.55	01-40-5690		22905	43544
VISA	REC DEPT PURCHASES	469.84	01-43-5690		22905	43544
REFUND - CLASS CANCELLED	REFUND-CANCELLED PROGRAM JENNIFER CONTALDO	45.00	01-48-4499		18327	43545
REFUND - DAY CAMP	REFUND-KAMP KIWANIS JENNIFER OLVERA	23.00	01-43-4443		18329	43546
REFUND - CLASS CANCELLED	REFUND-CANCELLED CLASS RANDAL SCHEIB	33.00	01-47-4499		18327	43547
REFUND - CLASS CANCELLED	REFUND-CANCELLED CLASS ERIN FINGERHUT	45.00	01-48-4499		18327	43548
REFUND - PICNIC DEPOSIT	CANCELLED PICNIC ANN JABLONSKI	30.00	01-40-4293		18340	43549
REFUND - PICNIC DEPOSIT	REFUND-PICNIC DEPOSIT DEBORAH SCIOS	50.00	01-40-4293		18340	43550
REFUND - PICNIC DEPOSIT	REFUND-PICNIC DEPOSIT CHERYL MILAN	50.00	01-40-4293		18340	43551
REFUND - PICNIC DEPOSIT	REFUND-PICNIC DEPOSIT PATRICK DAVIS	50.00	01-40-4293		18340	43552
REFUND - PICNIC DEPOSIT	REFUND-PICNIC DEPOSIT KAREN HINZ	50.00	01-40-4293		18340	43553
REFUND - PICNIC DEPOSIT	REFUND-PICNIC DEPOSIT JOHN MC NULTY	30.00	01-40-4293		18340	43554
COMMUNITY PARK DIST OF LGPK	COOP FOR 2011 WINTER/SPR SESSION	406.10	01-47-5560		3600	43556
ILLINOIS STATE POLICE	PRINTS FOR SUMMER HELP ORI: ILL13562S COST CTR: 3740	34.25	01-40-5280		9600	43557
LAIDLAW TRANSIT, INC.	CAMP OUTING	210.00	01-43-5560	102047	12200	43558
ANN LENARTSON	DANCE PROGRAM	198.00	01-48-5450		12455	43559
SCHWAAB, INC.	STAMP	40.49	01-40-5670	17537	19140	43560
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	2,915.79	01-40-5025		22690	61011
VILLAGE OF BROOKFIELD	P/R DATED 6/10/11	2,395.03	01-40-5035		22690	61011
TOTAL EXPENDITURES		7,327.05	1-00-1021			

ORDINANCE NO. 2011-35

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS
PERSONAL PROPERTY OF THE VILLAGE OF BROOKFIELD**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 27th DAY OF JUNE, 2011**

Published in pamphlet form by authority
of the corporate authorities of the
Village of Brookfield, Illinois,
the 27th day of June, 2011.

ORDINANCE NO. 2011-35

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS
PERSONAL PROPERTY OF THE VILLAGE OF BROOKFIELD**

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the corporate authorities of the Village of Brookfield (the "Village") are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the Village; and

WHEREAS, the Village owns certain personal property described in Exhibit "A" which exhibit is attached hereto and made part hereof; and

WHEREAS, the corporate authorities of the Village expressly find that the items of personal property described in Exhibit "A" are no longer necessary to, required for use, or in the best interests of the Village to maintain and further find that it is in the best interest of the Village to dispose of the described items as hereafter set forth.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Recitals.

The foregoing recitals are adopted as the corporate findings of the Village of Brookfield as if fully restated herein.

Section 2. Authorization. The Village Manger be and is hereby authorized and directed to place these items on I-Bid Auction.

The corporate authorities hereby authorize the Village Manager to dispose of personal property described in Exhibit "A".

Section 3. Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 27th day of June 2011 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 24th day of January 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 27th day of June 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

EXHIBIT "A"

ITEMS OF SURPLUS PERSONAL PROPERTY

- **2008 Ford Crown Victoria VIN2FAFP71V58X103667 91,752 miles**
 -
 - **2006 Ford Crown Victoria VIN2FAFP71W57X105300 106,813 miles**
-

ORDINANCE NO. 2011 - 36

**AN ORDINANCE AMENDING CHAPTER 2, SEC. 2-27, OF THE VILLAGE OF
BROOKFIELD
CODE OF ORDINANCES REGARDING EXPENDITURES FROM THE GENERAL
FUND RESERVE ACCOUNT**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 27TH DAY OF JUNE 2011**

Published in pamphlet form by
Authority of the Corporate
Authorities of Brookfield, Illinois
the 27th day of June 2011.

ORDINANCE NO. 2011 - 36

**AN ORDINANCE AMENDING CHAPTER 2, SEC. 2-27, OF THE VILLAGE OF
BROOKFIELD
CODE OF ORDINANCES REGARDING EXPENDITURES FROM THE GENERAL
FUND RESERVE ACCOUNT**

WHEREAS, the corporate authorities of the Village of Brookfield determine that sound financial management principles require that sufficient funds be retained by the village to provide a stable financial base to support its operations; and

WHEREAS, to assist in maintaining this stable financial base, the Village of Brookfield desires to establish a policy to provide for financial reserves to mitigate the effect of unanticipated expenditures and revenue shortfalls.

WHEREAS, consistent with the reserve policy to be adopted by the corporate authorities of the Village of Brookfield, they hereby deem it to be in the best interests of the village and its residents to revise the provisions of the Code of Ordinances, Village of Brookfield, Illinois, regarding expenditures from the General Fund Reserve Account established and referred to in the reserve policy.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: Amendment to Article II.

Article II entitled "President and Board of Trustees" of Chapter 2 entitled, "Administration" of the Code of Ordinances, Village of Brookfield, Illinois, shall be and is hereby amended as follows:

SEC. 2-27. Expenditures from the General Fund Reserve Account

Except in emergencies, **as determined by a supermajority of the Corporate Authorities**, expenditures from the General Fund Reserve Account shall be discussed at not less than two regularly scheduled board of trustees' committee of the whole meetings before being authorized by a majority vote of the board of trustees and thereafter approved by the village president.

Section 3. Severability.

If any section, subsection, subpart or provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of the provisions of this ordinance and the application of such to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date.

This Ordinance shall take effect on its passage, approval and publication in pamphlet form.

ADOPTED this 27th day of June 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 27th day of June 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 27th day of June 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

RESOLUTION NO. R-2011 - 844

**A RESOLUTION ADOPTING A GENERAL FUND RESERVE POLICY FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 27TH DAY OF JUNE 2011

RESOLUTION NO. R-2011 - 844

**A RESOLUTION ADOPTING A GENERAL FUND RESERVE POLICY FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

WHEREAS, the corporate authorities of the Village of Brookfield determines that sound financial management principles require that sufficient funds be retained by the village to provide a stable financial base to support its operations; and

WHEREAS, to assist in maintaining this stable financial base, the Village of Brookfield desires to establish a policy to provide for financial reserves to mitigate the effect of unanticipated expenditures and revenue shortfalls.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1: It is hereby determined that it is advisable, necessary and in the public interest that the Village of Brookfield adopt a General Fund Reserve Policy.

Section 2: There is hereby adopted and approved a General Fund Reserve Policy, which policy is attached hereto marked as Exhibit A.

Section 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 27th day of June 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me the 27th day of June 2011.

Michael J. Garvey, President of
the Village of Brookfield, Cook County,
Illinois

ATTESTED and filed in my office,
this 27th day of June 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

EXHIBIT A

VILLAGE OF BROOKFIELD GENERAL FUND RESERVE POLICY

Purpose and Objectives for Establishing the General Fund Reserve Policy

The Village of Brookfield determines that sound financial management principles require that sufficient funds be retained by the village to provide a stable financial base to support its operations. To assist in maintaining this stable financial base, the village desires to establish a policy to provide for financial reserves to mitigate the effect of unanticipated expenditures and revenue shortfalls. This General Fund Reserve Policy is intended to provide guidelines during the preparation of and deliberations on the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls and to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The General Fund Reserve Policy is being established based upon a long-term perspective recognizing that the stated threshold is considered a goal to be reached over a period of time, currently estimated to be six (6) years. The objective of establishing and maintaining a General Fund Reserve Policy is for the Village of Brookfield to be in a strong fiscal position that will be better able to weather negative economic trends.

Findings

Establishing a General Fund Reserve Policy is a prudent fiscal management tool to protect against temporary revenue shortfalls or unanticipated one-time expenditures. The Village of Brookfield's budget is tied to a variety of unpredictable and uncontrollable factors, which are to be monitored in the budget projection, including the following:

1. Receipt of state revenue is subject to fluctuation due to fluctuations in the state's financial condition and due to changes in tax revenue measures periodically made by the legislature.
2. Receipt of revenue from state and local sources is irregular when compared to the expenditures of funds, thereby creating periodic cash flow deficits during the year.
3. Higher than usual tax delinquencies may occur during periods of economic downturn, thus reducing property tax receipts.
4. Unexpected events can alter the budget by unexpectedly reducing revenues or adding costs. Examples include:
 - a. Mandated, but not funded, state or federal programs.
 - b. Increased utility or material costs due to abnormal fluctuations in supply, market conditions, unusually cold or otherwise inclement weather

- resulting in price increases; or
- c. Economic recession or greater than expected inflation.
- d. Higher than expected wage and salary settlements.
- e. Unexpected deficits in other operating funds

Policy

It is the goal of the Village of Brookfield to achieve and thereafter maintain a General Fund Reserve balance equal to 25% of its annual expenditures. It is the interim policy of the Village of Brookfield to fund the General Fund Reserve balance in upcoming budget cycles in such amounts as deemed prudent under then-existing economic conditions towards a goal of achieving a General Fund Reserve balance equal to 25% of its annual expenditures within the next six (6) fiscal years.

Use of the General Fund Reserve Account

The Finance Director is hereby authorized and directed to establish a General Fund Reserve Account to be funded in upcoming budget cycles in such amounts as deemed prudent under then-existing economic conditions consistent with this policy. The General Fund Reserve Account reserves should only be used to provide a short-term solution to maintaining cash flow, maintaining services until projected revenue growth or necessary expenditure reductions are achieved to balance the budget and to provide overall financial stability. The General Fund Reserve Account reserves should not be used to fund capital projects or ongoing or routine operating expenditures under normal conditions. The board of trustees must evaluate the length and severity of the economic conditions and their impact on future revenue projections to determine the extent of expenditure reductions or revenue increases that are required to achieve and maintain the General Fund Reserve balance. Consistent with Section 2-27 of the Code of Ordinances, Village of Brookfield, Illinois which has been amended to so provide, except in emergencies **AS DETERMINED BY A SUPERMAJORITY OF THE CORPORATE AUTHORITIES**, expenditures from the General Fund Reserve Account shall be discussed at not less than two regularly scheduled board of trustees committee of the whole meetings before being authorized by a majority vote of the board of trustees and thereafter approved by the village president.

Restoration of the General Fund Reserve Account

In fiscal years when it becomes necessary for the village to draw monies from the General Fund Reserve Account which causes balance of the account to drop below the level stated above, the board of trustees shall develop a plan to replenish the account to the required levels from net revenue surpluses in the subsequent year(s) until the balance is restored to the required level.

Administrative Responsibilities

The Finance Director shall be responsible for monitoring and reporting on the General Fund Reserve balance. The Village Manager is directed to make recommendations to the board of trustees on the accumulation and use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

Annual Report

The Finance Director shall annually submit a report to the board of trustees outlining the status of the General Fund Reserve balance. This report shall be submitted as an element of the annual operating budget submission. The Finance Director shall also provide status reports at other times to the board of trustees as may be requested.

General Fund Reserve Policy Adoption

This General Fund Reserve Policy shall be adopted by resolution by the board of trustees. The policy shall be reviewed by the board of trustees and the board of trustees must approve any modifications. It is recommended that the policy be reviewed and re-adopted following the inauguration of each new board of trustees.

RESOLUTION NO. R - 2011- 845

**A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR
THE 2011 COOK COUNTY ENERGY EFFICIENCY CONSERVATION BLOCK
GRANT (EECBG) PROGRAM HVAC IMPROVEMENTS FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 27TH DAY OF JUNE 2011

RESOLUTION NO. R - 2011- 845

**A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR
THE 2011 COOK COUNTY ENERGY EFFICIENCY CONSERVATION BLOCK
GRANT (EECBG) PROGRAM HVAC IMPROVEMENTS FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

WHEREAS, the Village of Brookfield publicly advertised for sealed bids for the 2011 Energy Efficiency Conservation Block Grant Program HVAC project;

WHEREAS, bids were received, publically opened, examined and declared at 11:00 a.m. on Friday, June 23, 2011; and

WHEREAS, of the bids received and opened, the apparent lowest responsible bidder is XXX.

NOW, THEREFORE, BE IT RESOLVED by the board of trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1: The Board of Trustees does hereby find XXX to be the lowest responsible bidder for the construction of the 2011 EECBG HVAC project.

Section 2: XXX is hereby awarded the contract for the construction of the 2011 EECBG HVAC project, at the prices set forth in its bid subject to the furnishing of the proper bonds and insurance.

Section 3: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto as Exhibit "A" and made a part hereof. The Notice of Award shall be issued to XXX, the lowest responsible bidder, for the construction of the 2011 EECBG HVAC project. The Notice of Award shall be accompanied by a sufficient number of contracts with all other written contract documents attached for execution by XXX.

Section 4: Provided that XXX, Inc. returns to the Village within ten (10) days of the receipt of the Notice of Award the Contract with all other written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract and other written contract documents.

Section 5: This Resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 23th day of June 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 23th day of June 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 23th day of June, 2011

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

Exhibit "A"

NOTICE OF AWARD

VILLAGE OF BROOKFIELD, ILLINOIS

NOTICE OF AWARD

TO: XXX
ADDRESS
CITY STATE ZIP

PROJECT DESCRIPTION: 2011 Energy Efficiency Conservation Block Grant (EECBG)
HVAC Project

THE VILLAGE OF BROOKFIELD has considered the bid submitted by you for the above-described work in response to its Notice to Bidders and Invitation for Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of XXXXX (\$XX,XX.00), subject to the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the publication of this Notice, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security. The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Brookfield.

Dated this 13th day of June 2011.

VILLAGE OF BROOKFIELD, ILLINOIS,

By: _____
Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

By: _____
Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by XXX this _____
day of June 2011

XXX

By: _____
NAME, President

RESOLUTION NO. R – 2011 - 841

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE BROOKFIELD
PROFESSIONAL FIREFIGHTERS LOCAL 4828,
INTERNATIONAL ASSOCIATION OF
FIRE FIGHTERS AFL-CIO-CLC,
ASSOCIATED FIRE FIGHTERS OF ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 27th DAY OF JUNE, 2011**

RESOLUTION NO. R – 2011 - 841

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE PROFESSIONAL FIREFIGHTERS
LOCAL 4828, INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS AFL-CIO-CLC,
ASSOCIATED FIRE FIGHTERS OF ILLINOIS**

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. That certain collective bargaining agreement between the Village of Brookfield and the Professional Fire Fighters Local 4828, International Association of Fire Fighters AFL-CIO-CLC, Associated Fire Fighters of Illinois, a copy of which is attached hereto as Exhibit A, is hereby approved.

Section 2. The Village President and the Village Clerk are hereby authorized and directed to execute and attest, respectively, said collective bargaining agreement, subject to the prior execution of said collective bargaining agreement by representatives of the Professional Fire Fighters Local 4828, International Association of Fire Fighters AFL-CIO-CLC, Associated Fire Fighters of Illinois

ADOPTED this 27th day of June, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 27th day of June, 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 27th day of June, 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

EXHIBIT A

RESOLUTION NO. R – 2011 - 842

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 73 FOR THE CLERICAL BARGAINING UNIT**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 27th DAY OF JUNE, 2011**

RESOLUTION NO. R – 2011 - 842

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 73 FOR THE
CLERICAL BARGAINING UNIT**

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees
of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. That certain collective bargaining agreement between the Village of Brookfield and the Service Employees International Union Local 73 for the Clerical Bargaining Unit, a copy of which is attached hereto as Exhibit A, is hereby approved.

Section 2. The Village President and the Village Clerk are hereby authorized and directed to execute and attest, respectively, said collective bargaining agreement, subject to the prior execution of said collective bargaining agreement by representatives of the Service Employees International Union Local 73 for the Clerical Bargaining Unit.

ADOPTED this 27th day of June, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 27th day of June, 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County,
Illinois

ATTESTED and filed in my office,
This 27th day of June, 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

RESOLUTION NO. R – 2011 -843

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 73 FOR THE DEPARTMENT OF PUBLIC WORKS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 27th DAY OF JUNE, 2011**

RESOLUTION NO. R – 2011 - 843

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF BROOKFIELD AND THE SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 73 FOR THE DEPARTMENT OF PUBLIC WORKS**

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees
of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. That certain collective bargaining agreement between the Village of Brookfield and the Service Employees International Union Local 73 for the Department of Public Works, a copy of which is attached hereto as Exhibit A, is hereby approved.

Section 2. The Village President and the Village Clerk are hereby authorized and directed to execute and attest, respectively, said collective bargaining agreement, subject to the prior execution of said collective bargaining agreement by representatives of the Service Employees International Union Local 73 for the Department of Public Works.

ADOPTED this 27th day of June, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 27th day of June, 2011.

Michael J. Garvey, President of the
Village of Brookfield, Cook County,
Illinois

ATTESTED and filed in my office,
This 27th day of June, 2011.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE PRESIDENT
Michael J. Garvey

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Catherine A. Colgrass-Edwards
Ryan P. Evans
C.P. Hall, II
Kit P. Ketchmark
Brian S. Oberhauser
Michael A. Towner

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

**BROOKFIELD VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING
Monday, June 27, 2011**

**7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

AGENDA

- I. **Discussion** – Cancellation of August 22, 2011 Village Board Meeting
- II. **Discussion** – Draft Audit
- III. **Discussion** – JayCees July 4th Class 8 Liquor License
- IV. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- V. **Adjournment**

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



COMMITTEE ITEM MEMO

ITEM: CANCELLATION OF BOARD MEETING – MONDAY, AUGUST 22, 2010
COMMITTEE DATE: June 27, 2011
PREPARED BY: Riccardo F. Ginex, Village Manager *R.F. Ginex*
PURPOSE: Board Summer Recess
BUDGET AMOUNT: N/A

BACKGROUND:

The Board will take a summer recess in August as is their practice. The second meeting of the month, Monday, August 22nd will be cancelled. The next Board Meeting will be Monday, September 12, 2010. We will publish notice in the paper ten (10) days prior to the date of the cancellation as required.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

The meeting is cancelled.

REQUESTED COURSE OF ACTION:

The Board approves the action by resolution at the July 11th Board meeting.



COMMITTEE ITEM MEMO

ITEM: 2010 Annual Audit Report (Comprehensive Annual Financial Report)

COMMITTEE DATE: June 27, 2011

PREPARED BY: Doug Cooper, Finance Director

PURPOSE: Annual Audit Report

BUDGET AMOUNT: None

BACKGROUND:

The draft copy of the 2010 Comprehensive Annual Financial Report will be discussed at the Board of Trustees meeting on June 27. Ron Amen, Partner of Lauterbach and Amen, the Village's auditors, will be in attendance to address any questions the Board may have.

Unfortunately, I will not be in attendance at this meeting. Please contact me directly should you have any specific questions regarding this report.

ATTACHMENTS:

1. 2010 Comprehensive Annual Financial Report.

STAFF RECOMMENDATION:

None-informational only

REQUESTED COURSE OF ACTION:

None-informational only



COMMITTEE ITEM MEMO

ITEM: 2010 Management Letter with Staff responses

COMMITTEE DATE: June 27, 2011

PREPARED BY: Doug Cooper, Finance Director

PURPOSE: Management Letter

BUDGET AMOUNT: None

BACKGROUND:

The draft copy of the 2010 management letter is attached for the Board's review. Staff has responded to each of the comments and will work with the auditors to appropriately address each comment.

ATTACHMENTS:

1. 2010 Management Letter

STAFF RECOMMENDATION:

None-informational only

REQUESTED COURSE OF ACTION:

None-informational only

VILLAGE OF BROOKFIELD, ILLINOIS

MANAGEMENT LETTER

**FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2010**

VILLAGE OF BROOKFIELD, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2010

April 28, 2011

The Honorable Village President
Members of the Board of Trustees
Village of Brookfield, Illinois

In planning and performing our audit of the financial statements of the Village of Brookfield, Illinois, for the year ended December 31, 2010, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Finance Committee, Board of Trustees, management, and others within the Village of Brookfield, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. BANK RECONCILIATIONS

Comment

During our review of the Village's receipts and disbursements records, it was noted that the Finance Department does not reconcile its General Checking Flex Care Statement on a monthly basis.

Internal control is most effective when bank reconciliations are prepared immediately upon receipt of the monthly bank statement. The bank statement should be received unopened by an individual not responsible for writing checks or recording cash receipts and disbursement transactions. Internal control is stronger when someone not responsible for entries in the receipts and disbursements records prepares the bank reconciliation.

Recommendation

We recommend as a means of better control, that bank reconciliations be performed each month upon receipt of the bank statement and any variances be investigated and adjusted immediately.

2. UNCLAIMED PROPERTY

Comment

During our year-end audit procedures we noted several old outstanding checks recorded in unclaimed property are over seven years old.

Recommendation

We recommend the Village review the checks recorded in unclaimed property and turn over all applicable checks according to the Unclaimed Property Act to the State of Illinois.

3. UNRECONCILED SUBSIDIARY LEDGERS

Comment

During our current year audit we noted that both the accounts receivable subsidiary ledgers for the Water and Sewer Fund and Garbage Fund were not reconciled at the fiscal year end to the corresponding accounts receivables on the Village's general ledger trial balance. In order to ensure proper collection methods and revenue analysis subsidiary ledgers should be reconciled on a timely basis.

Recommendation

We recommend the Village reconcile the accounts receivable subsidiary ledgers on a monthly basis with the Village's corresponding balance sheet accounts. Any differences should be immediately investigated and adjusted accordingly.

PRIOR RECOMMENDATIONS

1. GASB STATEMENT NO. 54 – FUND BALANCE REPORTING AND GOVERNMENTAL FUND TYPE DESCRIPTIONS

Comment

GASB Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Descriptions* presents improved fund balance classifications for governmental funds, providing increased uniformity in financial reporting. The Statement also provides a more concise definition of the governmental fund types.

Fund Balance Reporting. The Statement creates new classifications of governmental fund balance based on the extent of constraints on the use of funds. Governmental fund balance upon the implementation of GASB Statement No. 54 will be classified under the following categories: *nonspendable, restricted, committed, assigned, and unassigned.*

Nonspendable – amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact (Ex: inventories or prepaids).

Restricted – amounts that are (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation (Ex: property taxes).

Committed – amounts that can only be used for specific purposes by constraints imposed by formal action of the Board – usually by passage of ordinance/resolution (Ex: hotel/motel taxes committed to Board specified expenditures).

Assigned – any remaining positive amounts not classified as nonspendable, restricted, or committed (for all governmental funds other than the General Fund). For the General Fund, amounts constrained for the intent to be used for a specific purpose by (a) governing body itself or (b) a body or official with authority (Ex: Finance Director assigning fund balance to specific future capital projects).

Unassigned – amounts of positive residual fund balance for the General Fund and negative fund balances for all other governmental funds.

Governmental Fund Types Definitions. The Statement also provides more concise definitions of governmental fund types, particularly for special revenue funds. Under GASB Statement No. 54, special revenue funds are to be used to account for the proceeds of revenue sources that are *restricted* or *committed* (as defined above) for specific purposes other than debt service or capital projects. The specific revenue source reported in the special revenue fund should be expected to make up a substantial portion of the revenue in the fund. Special revenue funds that do not have a significant *restricted* or *committed* (as defined above) revenue source or special revenue funds that receive most or all of their revenue as a transfer from another fund do not meet the new criteria for special revenue funds under GASB Statement No. 54, and generally the activity of these funds should be reported within the General Fund.

PRIOR RECOMMENDATIONS – Continued

1. GASB STATEMENT NO. 54 – FUND BALANCE REPORTING AND GOVERNMENTAL FUND TYPE DESCRIPTIONS – Continued

Comment – Continued

GASB Statement No. 54 is effective for periods beginning after June 15, 2010. The Village will be required to implement the provisions of GASB Statement No. 54 for the fiscal year ended December 31, 2011.

Recommendation

We recommended that the Village conduct a review of its current fund balance classifications. This review should include an understanding of current fiscal policies that have been approved by the Board, as well as fiscal policies followed by management. An analysis should be conducted to determine the type of potential constraint and the corresponding dollar amount that will need to be reported in the financial statements. Further, we recommended the Village review its current governmental fund structure, with a specific assessment of the significant revenue source reported in each special revenue fund to determine compliance with the Statement's special revenue fund reporting requirements.

Status

The Village is aware of the implementation of GASB Statement No. 54 for the fiscal year ended December 31, 2011 and will be working to review the current fund balance classifications as well as the current governmental fund structure to ensure compliance with the new Statement.

2. OLD OUTSTANDING CHECKS

Comment

During our previous years' audit procedures, we noted a number of old outstanding checks were included on the bank reconciliations.

Recommendation

We recommended the Village develop and implement a policy to write-off old outstanding checks. This policy should be in written form and should set a specific time period at which old checks are written-off and should be in compliance with State unclaimed property laws. Normally old checks are checks that have been outstanding for greater than one year.

Status

This comment has not been implemented and will be repeated in the future.

VILLAGE OF BROOKFIELD
MANAGEMENT LETTER FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2010
FINANCE DEPARTMENT RESPONSES

CURRENT RECOMMENDATIONS

1. BANK RECONCILIATIONS

Comment:

During our review of the Village's receipts and disbursements records, it was noted that the Finance Department does not reconcile its General Checking Flex Care Statement on a monthly basis.

Internal control is most effective when bank reconciliations are prepared immediately upon receipt of the monthly bank statement. The bank statement should be received unopened by an individual not responsible for writing checks or recording cash receipts and disbursement transactions. Internal control is stronger when someone not responsible for entries in the receipts and disbursements records prepares the bank reconciliation.

Recommendation:

We recommend as a means of better control, that bank reconciliations be performed each month upon receipt of the bank statement and any variances be investigated and adjusted immediately.

Staff Response:

This recommendation has been implemented. Please note that all other bank account and investments owned by the Village are reconciled on a timely manner. The Flex Account is a pass through account which records employee flex plan deposits and claim withdrawals.

2. UNCLAIMED PROPERTY

Comment:

During our year-end audit procedures we noted several old outstanding checks recorded in unclaimed property are over seven years old.

Recommendation:

We recommend the Village review the checks recorded in unclaimed property and turn over all applicable checks according to the Unclaimed Property Act to the State of Illinois.

Staff Response:

This recommendation will be implemented. The State Treasurer's Office requests unclaimed property deposits in November. At that time, all properly unclaimed checks will be turned over to the State.

3. UNRECONCILED SUBSIDIARY LEDGERS

Comment:

During our current year audit we noted that both the accounts receivable subsidiary ledgers for the Water and Sewer Fund and Garbage Fund were not reconciled at the fiscal year end to the corresponding accounts receivables on the Village's general ledger trial balance. In order to ensure proper collection methods and revenue analysis subsidiary ledgers should be reconciled on a timely basis.

Recommendation:

We recommend the Village reconcile the accounts receivable subsidiary ledgers on a monthly basis with the Village's corresponding balance sheet accounts. Any differences should be immediately investigated and adjusted accordingly.

Staff Response:

This recommendation will be implemented. The Village Utility Billing Department reconciles cash receipts on a monthly basis to ensure proper account postings, but has not reviewed the General Ledger balances for reconciliation. The Finance Department will begin to review all General ledger transactions within the receivable accounts and reconcile the balances accordingly.

PRIOR RECOMMENDATIONS

1. **GASB STATEMENT NO. 54 – FUND BALANCE REPORTING AND GOVERNMENTAL FUND TYPE DESCRIPTIONS**

Status:

The Village is aware of the implementation of GASB Statement No. 54 for the fiscal year ended December 31, 2011 and will be working to review the current fund balance classifications as well as the current governmental fund structure to ensure compliance with the new Statement.

2. **OLD OUTSTANDING CHECKS**

Comment:

During our previous years' audit procedures, we noted a number of old outstanding checks were included on the bank reconciliations.

Recommendation:

We recommended the Village develop and implement a policy to write-off old outstanding checks. This policy should be in written form and should set a specific time period at which old checks are written-off and should be in compliance with State unclaimed property laws. Normally old checks are checks that have been outstanding for greater than one year.

Status:

This comment has not been implemented and will be repeated in the future.

Staff Response:

Staff wrote off all old (considered to be greater than seven years old) outstanding checks to unclaimed property during fiscal year 2010. As previously stated in comment number 2 of current year findings, staff will perform the necessary procedures to remit these items to the Unclaimed Property Division of the State of Illinois Treasurer's Office. Beginning in 2011, staff will investigate on an annual basis all outstanding checks greater than one year old. Staff will document these procedures in written format.



COMMITTEE ITEM MEMO

ITEM: 4TH OF JULY CLASS 8 LIQUOR LICENSE REQUEST - JAYCEES
COMMITTEE DATE: June 27, 2011
PREPARED BY: Riccardo F. Ginex, Village Manager *R.F. Ginex*
PURPOSE: A request for a liquor license for the 4th of July Celebration in Kiwanis Park
BUDGET AMOUNT: N/A

BACKGROUND:

The Jaycees have requested a liquor license to sell food, beer and wine at the pavilion in Kiwanis Park for the 4th of July celebration. They will be selling cooked food, beer and wine. The Board would have to approve a Class 8 liquor license for the event.

ATTACHMENTS:

1. Jaycee Request Letter

STAFF RECOMMENDATION:

A Class 8 liquor license is granted.

REQUESTED COURSE OF ACTION:

A resolution is passed granting the Class 8 license at a Special Board Meeting prior to the event.



**2011 Board of
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Beth Culp
*Management Development
Vice President*

Trishia Kivi-Pawelczak
*Community Development
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*Individual Development
Vice President*

Nick Hilker
Membership Vice President

Christopher Drong
State Director

Steve Somerfield
Secretary

Heather Spacek
Local Director

Kelly Juntunen
Chairman of the Board

March 8, 2011

Special Events Commission
Village of Brookfield
8820 Brookfield Avenue
Brookfield, Illinois 60513

Dear Mr. Doerr:

As you know, the Brookfield Jaycees have run concessions for the Village's annual Fourth of July festivities for over 20 years. Please consider this our letter of intent to run this project once again in 2011.

The Brookfield Jaycees are a local not-for-profit organization which provides members with leadership training and personal development opportunities through community involvement. In essence, we run projects which benefit the community and, in turn, our members learn business skills in managing said projects.

The money raised from the Fourth of July Concessions project goes towards paying our chapter insurance, which costs us close to \$4,500 annually. This insurance is necessary for us to maintain to keep our chapter running. Without chapter insurance, we would not be able to run any projects which benefit the community, including our Annual Easter Egg Hunt, the Haunted House, and Christmas At Your Doorstep where we adopt needy families in the community and provide Christmas dinner and gifts.

We look forward to maintaining our long-established partnership with the Special Events Commission, the Recreation Department, and the Village of Brookfield by once again running an effective and safe concession stand for this year's Fourth of July festivities.

Thank you.

Yours in the Creed,

Laura Sasinka

Laura Sasinka
2011 President



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
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VILLAGE PRESIDENT
Michael J. Garvey

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VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 198

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

June 20, 2011

Laura Fasinka
Brookfield Jaycees
P. O. Box 615
Brookfield, IL 60513

RE: Picnic at Kiwanis Park on July 4, 2011

The Brookfield Village Board has granted permission for you to serve beer and/or wine at the Village Independence Day Celebration to be held at Kiwanis Park on July 4, 2011

Please use this letter as validation of your request. Keep in mind that alcoholic beverages should never be served to minors.

Sincerely,


Michael J. Garvey
Village President

MJG:amr



2011
Board of Directors

Laura Sasinka
President

Beth Culp
*Management Development
Vice President*

Nick Hilker
*Membership Development
Vice President*

Trishia Kivi
*Community Development
Vice President*

Khristy Kopera
*Individual Development Vice
President*

Chris Drong
State Director

Steve Somerfield
Secretary

Heather Spacek
Local Director

Kelly Juntunen
Chairman of the Board

June 2011

Dear Mr. Riccardo Ginex,

The Brookfield Jaycees would like to, once again, be allowed to sell food, beer, and beer alternative (Mike's or Smirnoff Ice) at the villages 4th of July celebration. If you have any questions or need more information please feel free to contact President Laura or myself.

Thanx Much for your time & consideration,
Sincerely,

Kelly Juntunen
2011 Chairman of the Board
(708)243-6452 –phone
(708)255-5187 –fax
FacingNorth4Ever@aol.com -email
Brookfield Jaycees

Laura Sasinka
2011 President
(630)989-5277
lauralJaycees@yahoo.com
Brookfield Jaycees